



CITY OF CLEWISTON, FLORIDA

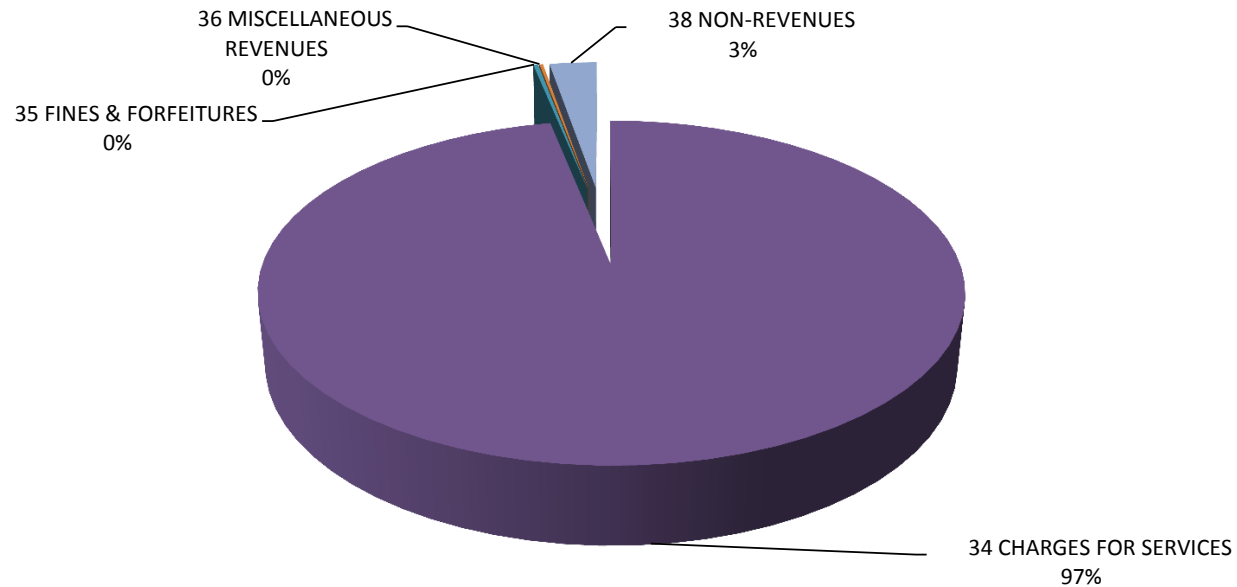
ELECTRIC FUND

2013-2014 ADOPTED BUDGET

CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS FY 2014

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2012	WORKING BUDGET FY 2013	Receipts Through 04/30/2013	BUDGET REQUESTS DEPARTMENT
	FUND 410 ELECTRIC FUND				
410-0031	31 TAXES				
410-0032	32 LICENSES AND PERMITS				
410-0033	33 INTERGOVERNMENTAL REVENUE	54,266	0	0	0
410-0034	34 CHARGES FOR SERVICES	11,723,128	11,881,295	5,800,902	11,811,092
410-0035	35 FINES & FORFEITURES	35,465	35,000	21,884	35,000
410-0036	36 MISCELLANEOUS REVENUES	24,020	40,000	8,530	25,000
410-0038	38 NON-REVENUES	44,401	244,401	142,543	326,836
	410 ELECTRIC FUND REVENUE TOTALS	11,881,281	12,200,696	5,973,860	12,197,928
	410 ELECTRIC FUND EXPENDITURE TOTALS	11,596,857	12,200,696	5,392,859	12,197,928
	410 ELECTRIC REVENUE & RESERVES LESS	284,424	0	581,000	(0)
	EXPENDITURES				



CITY OF CLEWISTON

**BUDGET REVENUE WORKSHEETS
FY 2014**

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2012	WORKING BUDGET FY 2013	REALIZED YTD 04/30/2013	BUDGET REQUESTS DEPARTMENT
	FUND 410 ELECTRIC FUND				
410-0033	33 INTERGOVERNMENTAL REVENUE				
334100	STATE GRANT GEN GOV'T	54,266	0	0	0
	33 TOTALS	54,266	0	0	0
	34 CHARGES FOR SERVICES				
410-0034					
343101	RESIDENTIAL SERVICE	3,302,739	3,411,534	1,656,665	3,377,419
343102	GEN SERVICE DEMAND	2,665,074	2,612,577	1,407,863	2,664,829
343103	GEN SERVICE NON-DEMAND	834,551	902,957	350,111	884,898
343105	INDUSTRIAL SALES	1,048,638	999,416	583,152	990,445
343106	SPORTS LIGHTING	5,004	4,247	3,500	4,547
343108	POWER COST ADJUSTMENT	3,754,137	3,859,434	1,695,504	3,782,245
343120	CONNECTION CHARGE	8,420	2,000	4,910	6,000
343130	LABOR-EQUIP-SERV CHARGES	26,321	10,000	67,324	20,000
343135	POLE RENTAL	18,280	18,280	0	18,280
	34 TOTALS	11,723,128	11,881,295	5,800,902	11,811,092
	35 FINES & FORFEITURES				
410-0035					
359001	RETURNED CHECK FEE	35,465	35,000	21,884	35,000
	35 TOTALS	35,465	35,000	21,884	35,000
	36 MISCELLANEOUS REVENUES				
410-0036					
361000	INTEREST EARNED	9,571	8,000	5,094	8,000
365100	SALE OF SCRAPS	1,667	2,000	721	2,000
369900	MISCELLANEOUS INCOME	12,422	30,000	2,505	15,000
369910	DISCOUNT EARNED	360	0	210	0

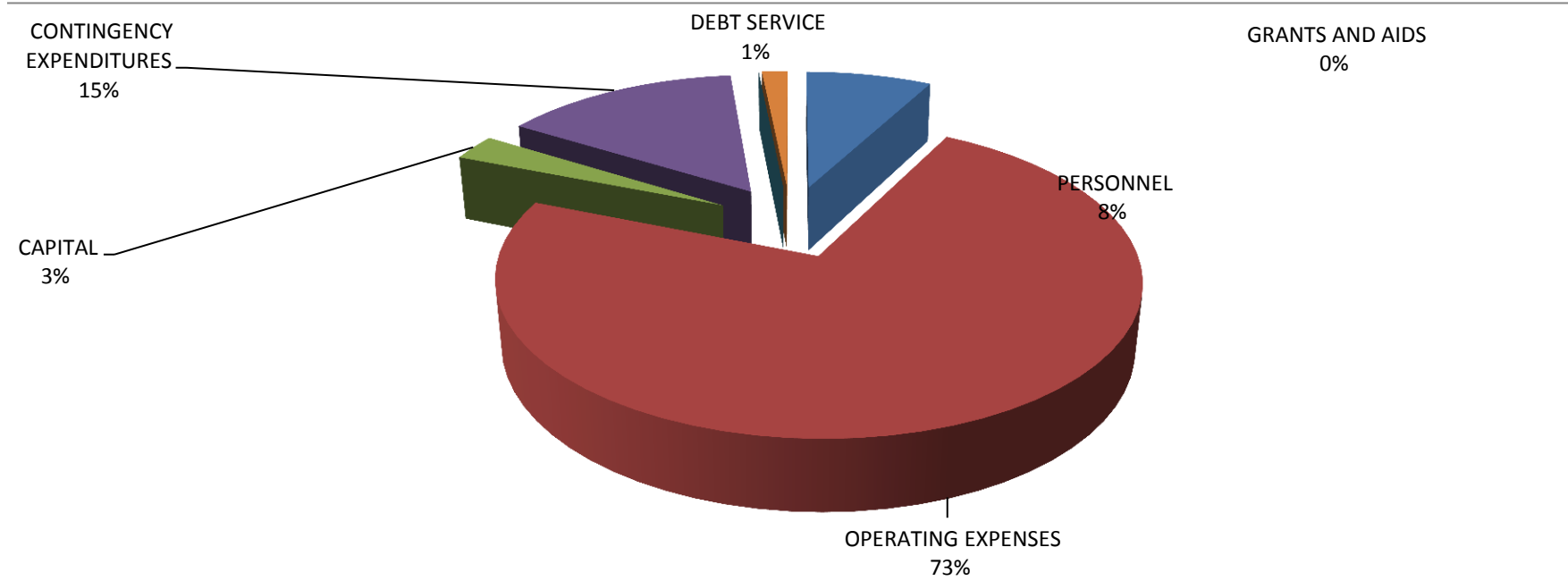
CITY OF CLEWISTON

**BUDGET REVENUE WORKSHEETS
FY 2014**

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2012	WORKING BUDGET FY 2013	REALIZED YTD 04/30/2013	BUDGET REQUESTS DEPARTMENT
	36 TOTALS	24,020	40,000	8,530	25,000
382300	TRANSFER RESERVES (Cash Carry Fwd)	0	200,000	116,670	0
384400	LOAN PROCEEDS	0	0	0	248,000
	38 TOTALS	44,401	244,401	142,543	326,836
	410 ELECTRIC FUND REVENUE TOTALS	11,881,281	12,200,696	5,973,860	12,197,928
	410 ELECTRIC FUND EXPENDITURE TOTALS	11,596,857	12,200,696	5,392,859	12,197,928
	410 ELECTRIC REVENUE & RESERVES LESS	284,424	0	581,000	(0)

ELECTRIC FUND DEPARTMENTS	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/30/2013 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
ELECTRIC TRANSMISSION	59,426	60,856	33,800	60,910
ELECTRIC DISTRIBUTION	663,683	785,294	522,404	928,872
WAREHOUSE	61,983	50,229	28,076	50,441
METER READING	48,005	50,575	35,657	51,501
ELECTRIC ADMINISTRATION	9,616,202	9,848,711	3,919,792	9,784,887
MISCELLANEOUS EXPENSES	1,147,558	1,405,031	853,131	1,321,316
ELECTRIC FUND DEPARTMENT TOTALS	11,596,857	12,200,696	5,392,859	12,197,928

EXPENDITURE CLASSIFICATIONS				
PERSONNEL	956,239	973,300	552,590	950,628
OPERATING EXPENSES	9,556,419	9,469,809	3,803,994	8,927,020
CAPITAL	0	387,000	241,330	348,000
CONTINGENCY EXPENDITURES	1,034,081	1,171,056	612,500	1,779,819
GRANTS AND AIDS	0	0	0	0
DEBT SERVICE	50,118	199,531	182,445	192,461
ELECTRIC FUND TOTALS	11,596,857	12,200,696	5,392,859	12,197,928



CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/31/2013 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
	ELECTRIC FUND TOTALS				
b	c	d	e	f	g
	ELECTRIC TRANSMISSION				
2009	TOTAL PERSONNEL	46,268	45,681	28,261	44,960
2009	TOTAL OPERATING EXPENSES	13,158	12,175	5,539	12,950
2009	TOTAL CAPITAL	0	3,000	0	3,000
	TOTAL ELECTRIC TRANSMISSION	59,426	60,856	33,800	60,910
	ELECTRIC DISTRIBUTION				
2010	TOTAL PERSONNEL	417,293	403,499	254,461	416,270
2010	TOTAL OPERATING EXPENSES	246,390	170,795	118,470	184,602
2010	TOTAL CAPITAL	0	211,000	149,472	328,000
	TOTAL ELECTRIC DISTRIBUTION	663,683	785,294	522,404	928,872
	WAREHOUSE				
2015	TOTAL PERSONNEL	41,933	38,625	22,149	38,187
2015	TOTAL OPERATING EXPENSES	20,049	11,604	5,927	12,254
2015	TOTAL CAPITAL	0	0	0	0
2015	TOTAL DEBT SERVICE	0	0	0	0
	TOTAL WAREHOUSE	61,983	50,229	28,076	50,441
	METER READING				
2025	TOTAL PERSONNEL	32,130	34,715	18,912	33,517
2025	TOTAL OPERATING EXPENSES	15,875	12,860	10,917	15,984
2025	TOTAL CAPITAL	0	3,000	5,828	2,000
	TOTAL METER READING	48,005	50,575	35,657	51,501
	ELECTRIC ADMINISTRATION				
2030	TOTAL PERSONNEL	418,614	450,780	228,806	417,693
2030	TOTAL OPERATING EXPENSES	9,197,588	9,156,875	3,629,519	8,586,230
2030	TOTAL CAPITAL	0	120,000	61,468	5,000
2030	TOTAL CONTINGENCY EXPENDITURES	0	121,056	0	775,964
	TOTAL ELECTRIC ADMINISTRATION	9,616,202	9,848,711	3,919,792	9,784,887
	MISCELLANEOUS EXPENSES				
2045	TOTAL PERSONNEL	0	0	0	0
2045	TOTAL OPERATING EXPENSES	63,358	105,500	33,623	115,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/31/2013 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
	ELECTRIC FUND TOTALS				
2045	TOTAL CAPITAL	0	50,000	24,562	10,000
2045	TOTAL DEBT SERVICE	50,118	199,531	182,445	192,461
2045	TOTAL CONTINGENCY EXPENDITURES	1,034,081	1,050,000	612,500	1,003,855
	TOTAL MISCELLANEOUS EXPENSES	1,147,558	1,405,031	853,131	1,321,316
	STREET LIGHTING				
	TOTAL STREET LIGHTING	0	0	0	0
	ELECTRIC FUND TOTALS	11,596,857	12,200,696	5,392,859	12,197,928
1	TOTAL PERSONNEL	956,239	973,300	552,590	950,628
2	TOTAL OPERATING EXPENSES	9,556,419	9,469,809	3,803,994	8,927,020
3	TOTAL CAPITAL	0	387,000	241,330	348,000
4	TOTAL CONTINGENCY EXPENDITURES	1,034,081	1,171,056	612,500	1,779,819
5	TOTAL GRANTS AND AIDS	0	0	0	0
6	TOTAL DEBT SERVICE	50,118	199,531	182,445	192,461
	ELECTRIC FUND TOTALS	11,596,857	12,200,696	5,392,859	12,197,928

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
410-2009-	ORG UNIT 2009 ELEC/TRANSMISSION				
	PERSONNEL				
512000	REGULAR SALARIES	29,095	28,949	17,085	29,558
521000	TAXES - FICA	2,365	2,384	1,494	2,433
522000	RETIREMENT CONTRIBUTION	1,672	1,654	968	1,689
522500	457 MATCH	706	772	377	111
523000	HEALTH INSURANCE	7,340	6,890	4,185	6,709
523001	DENTAL INSURANCE	266	227	159	245
523002	LIFE INSURANCE	208	265	112	168
523003	AD&D INSURANCE	20	36	10	168
524000	WORKERS COMPENSATION	823	757	501	83
526000	LONG TERM DISABILITY INSURANCE	164	168	85	141
	TOTAL PERSONNEL	46,268	45,681	28,261	44,960
	OPERATING EXPENSES				
543000	UTILITIES	4,894	4,000	2,683	4,500
545000	INSURANCE	3,182	3,800	2,215	4,000
546000	MAINT-GROUNDS	3,916	500	0	500
546100	MAINT-BUILDINGS	0	1,000	0	1,000
546200	MAINT-MACHINERY & EQUIP	120	500	0	500
552300	CHEMICALS	0	1,000	0	1,000
552500	UNIFORMS	0	250	0	250
552700	OPERATING SUPPLIES	135	200	84	200
	TOTAL OPERATING EXPENSES	13,158	12,175	5,539	12,950
	CAPITAL				
564000	MACHINERY & EQUIPMENT	0	3,000	0	3,000
	TOTAL CAPITAL	0	3,000	0	3,000
TOTALS	ORG UNIT 2009 ELEC/TRANSMISSION	59,426	60,856	33,800	60,910

City of Clewiston
Budget Support Information
FY 2014

Regular Salaries Object No. 512000 Full Time and Part Time Employees				Fund Name Electric Fund					
				Department Name: Electric Transmission					
				Fund/Org/Funct./Prog/Sec. Code 410-2009					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
McDonald, William	909	Lead Lineman	16-AH	25.58	10.0%	208	5,321	18	690.66
Cox, Michael	910	Lineman	15-AG	24.04	10.0%	208	5,000	18	649.08
Hayes, Steven	911	Superintendent	20-AC	29.32	10.0%	208	6,099	18	791.64
Surgeont, Octavius	912	Groundman	8-D	11.84	10.0%	208	2,463	18	319.68
Crawford, Jason	913	Lineman	15-N	18.98	10.0%	208	3,948	18	512.46
Harrelson, Richard	919	Groundman	8-D	11.84	10.0%	208	2,463	18	319.68
Kane, Joseph	929	Apprentice Lineman	10-H	13.74	10.0%	208	2,858	18	370.98
On Call				19.3343		72.8	1,408		
Totals							29,558	126	3,654

City of Clewiston
Budget Support Information
FY 2014

Fringe Benefits Full Time and Part Time Employees				6% Fund Name Electric Fund						
				Department Name: Electric Transmission						
				Fund/Org/Funct./Prog/Sec. Code 410-2009						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
McDonald, William	909	459.86	319.24	-	1,187.29	40.88	34.67	34.67	30.06	29.26
Cox, Michael	910	432.18	300.02	16.95	1,500.12	40.88	32.72	32.72	28.25	27.50
Hayes, Steven	911	527.10	365.91	20.67	1,500.12	40.88	39.53	39.53	34.45	33.55
Surgeont, Octavius	912	212.85	147.76	8.35	959.01	40.88	16.20	16.20	13.91	13.53
Crawford, Jason	913	341.21	236.87	13.38	959.01	40.88	25.60	25.60	22.30	21.73
Harrelson, Richard	919	212.85	147.76	-	-	-	-	-	15.22	-
Kane, Joseph	929	247.01	171.48	52.00	603.91	40.88	18.79	18.79	16.14	15.73
									Per PRM	
		2,433	1,689	111	6,709	245	168	168	83	141

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name Electric Fund Department Name: Electric Transmission Fund/Org/Funct./Prog/Sec. Code 410-2009			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
541000	TELEPHONE	Land Lines & Cell Phones. Substation 2 lines required for monitoring(FMPA & FPL)	1,000			
543000	UTILITIES	FPL Bills	4,500			
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate	4,000			
546000	MAINT-GROUNDS	Mowing Weed Control provided by the sewer plant	500			
546100	MAINT-BUILDINGS	Repairs of Substation Building, Brooks Exterminating	1,000			
546200	MAINT-MACHINERY & EQUIP	AC, Lights, Battery Bank, Bair Maint. Contract for Radios, Trencher and Power Tools	500			
552300	CHEMICALS	Ground Sterilant for substation	1,000			
552500	UNIFORMS	7 Employees at \$340/year each 10%. Balance in Distribution budget	250			
552700	OPERATING SUPPLIES	One time use items, welding supplies, clamps, tape, rental equipment RR Easement etc.	200			

City of Clewiston
Budget Support Information
FY 2014

<u>Machinery & Equipment</u> All accounts that begin with a "56"			Fund Name Electric Fund			
			Department Name: Electric Transmission			
			Fund/Org/Funct./Prog/Sec. Code 410-2009			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
562000	BUILDINGS					
563000	IMPROVE OTHER THAN BLDGS					
564000	MACHINERY & EQUIPMENT	Air Conditioner at Substation				3,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	APPROVED BUDGET COMMISSION
410-2010-	ORG UNIT 2010 ELEC/DISTRIBUTION				
	PERSONNEL				
512000	REGULAR SALARIES	262,368	253,641	153,782	266,024
514000	OVERTIME SALARIES	32,482	32,518	29,559	34,106
521000	TAXES - FICA	21,251	20,967	13,449	21,991
522000	RETIREMENT CONTRIBUTION	15,045	14,494	8,714	15,201
522500	457 MATCH	6,293	6,788	3,388	5,296
523000	HEALTH INSURANCE	65,515	62,012	38,060	60,385
523001	DENTAL INSURANCE	2,396	2,044	1,432	2,208
523002	LIFE INSURANCE	1,231	2,388	657	1,508
523003	AD&D INSURANCE	176	326	91	1,508
524000	WORKERS COMPENSATION	7,408	6,807	4,560	6,773
525000	UNEMPLOYMENT COMPENSATION	1,648	0	0	0
526000	LONG TERM DISABILITY INSURANCE	1,481	1,514	769	1,272
	TOTAL PERSONNEL	417,293	403,499	254,461	416,270
	OPERATING EXPENSES				
531200	ENGINEERING SERVICES	510	10,000	4,893	12,000
534000	OTHER CONTRACTUAL SERV	62,806	9,000	8,426	15,000
540000	TRAVEL & PER DIEM	2,199	4,000	4,471	4,500
540500	REGISTRATION / TRNG FEES	2,700	5,000	1,200	5,000
541000	TELEPHONE	3,972	4,000	2,319	4,000
543000	UTILITIES	6,695	7,000	2,931	7,000
545000	INSURANCE	29,878	34,195	19,945	36,002
546100	MAINT-BUILDINGS	537	500	1,248	1,000
552500	UNIFORMS	1,106	2,000	464	2,000
552700	OPERATING SUPPLIES	13,060	12,000	10,278	15,000
559300	MAINT-OVERHEAD LINES	11,876	2,500	287	2,500
559400	MAINT-UNDERGROUND LINES	5,240	2,500	500	2,500
559500	MAINT-LINE TRANSFORMERS	56,869	30,000	19,230	30,000
559600	TESTING & DISPOSAL - PCB	0	100	0	100
	TOTAL OPERATING EXPENSES	246,390	170,795	118,470	184,602
	CAPITAL				
563000	IMPROVE OTHER THAN BLDGS	0	5,000	0	5,000
563100	POLES/TOWERS/FIXTURES	0	13,000	7,632	15,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	APPROVED BUDGET COMMISSION
410-2010-	ORG UNIT 2010 ELEC/DISTRIBUTION				
563200	OVERHEAD LINES/DEVICES	0	13,000	0	15,000
563300	UNDERGROUND LINES/DEVICES	0	5,000	0	5,000
563400	LINE TRANSFORMERS	0	10,000	0	10,000
563700	SUBSTATION	0	25,000	0	30,000
564000	MACHINERY & EQUIPMENT	0	140,000	141,840	248,000
	TOTAL CAPITAL	0	211,000	149,472	328,000
TOTALS	ORG UNIT 2010 ELEC/DISTRIBUTION	663,683	785,294	522,404	928,872

City of Clewiston
Budget Support Information
FY 2014

Regular Salaries Object No. 512000 Full Time and Part Time Employees				Fund Name Electric Fund					
				Department Name: Electric Distribution					
				Fund/Org/Funct./Prog/Sec. Code 410-2010					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
McDonald, William	909	Lead Lineman	16-AH	25.58	90.0%	1872	47,886	168	6,446.16
Cox, Michael	910	Lineman	15-AG	24.04	90.0%	1872	45,003	168	6,058.08
Hayes, Steven	911	Superintendent	20-AC	29.32	90.0%	1872	54,887	168	7,388.64
Surgeont, Octavius	912	Groundman	8-D	11.84	90.0%	1872	22,164	168	2,983.68
Crawford, Jason	913	Lineman	15-N	18.98	90.0%	1872	35,531	168	4,782.96
Harrelson, Richard	919	Groundman	8-D	11.84	90.0%	1872	22,164	168	2,983.68
Kane, Joseph	929	Apprentice Lineman	10-H	13.74	90.0%	1872	25,721	168	3,462.48
On Call				19.3343		655.2	12,668		
Totals							266,024	1,176	34,106

**City of Clewiston
Budget Support Information
FY 2014**

Fringe Benefits Full Time and Part Time Employees				6% Fund Name Electric Fund						
				Department Name: Electric Distribution						
				Fund/Org/Funct./Prog/Sec. Code 410-2010						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
McDonald, William	909	4,156.39	2,873.14	-	10,685.63	367.96	312.01	312.01	2,444.94	263.34
Cox, Michael	910	3,906.16	2,700.17	1,378.65	13,501.05	367.96	294.52	294.52	2,297.74	247.50
Hayes, Steven	911	4,764.09	3,293.23	1,681.44	13,501.05	367.96	355.75	355.75	2,802.41	301.95
Surgeont, Octavius	912	1,923.83	1,329.87	679.00	8,631.12	367.96	145.80	145.80	1,131.67	121.77
Crawford, Jason	913	3,083.98	2,131.83	1,088.47	8,631.12	367.96	230.36	230.36	1,814.11	195.53
Harrelson, Richard	919	1,923.83	1,329.87	-	-	-	-	-	1,238.04	-
Kane, Joseph	929	2,232.56	1,543.28	468.00	5,435.21	367.96	169.13	169.13	1,313.27	141.57
									Per PRM	
		21,991	15,201	5,296	60,385	2,208	1,508	1,508	6,773	1,272

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name Electric Fund Department Name: Electric Distribution Fund/Org/Funct./Prog/Sec. Code 410-2010			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
531200	ENGINEERING SERVICES	Jones Edmunds and other Engineering firms for substation expansion, rate study, distribution rebuilds and NERC mandated SCADA system	12,000			
534000	OTHER CONTRACTUAL SERV	Terminex, Substation maintenance contract. PSC mandated tree Trimming, Pole	15,000			
540000	TRAVEL & PER DIEM	Training at offsite locations.	4,500			
540500	REGISTRATION / TRNG FEES	Lineman's Rodeo- Orlando, Utility Training typically Orlando or Gainesville	5,000			
544100	RENTAL & LEASE-EQUIPMENT	Backhoe, Trencher, Lift for Ballfield Lights	4,000			
545000	INSURANCE	Public Risk Management Distribution of FY 2014 estimate	36,002			
546100	MAINT-BUILDINGS	Repairs of Electric shop, Terminex	1,000			
546200	MAINT-MACHINERY & EQUIP	Bair Maint. Contract for Radios, Trencher and Power Tools	5,000			
546500	MAINT-VEHICLES	Annual dielectric test on Bucket & Pole Trucks , hydraulic and normal maintenance	20,000			
552100	FUEL	For Fleet Vehicles	18,000			
552500	UNIFORMS	7 Employees & Fire rated shirts	2,000			
552700	OPERATING SUPPLIES	One time use items, welding supplies, clamps, tape, rental equipment RR Easement etc.	15,000			
559300	MAINT-OVERHEAD LINES	Continuing maintenance and in house replacement based infrared inspection, pole inspection	2,500			
559400	MAINT-UNDERGROUND LINES	Continuing maintenance and in house replacement based on trouble calls	2,500			
559500	MAINT-LINE TRANSFORMERS	Rebuild and Replacement of existing system transformers	30,000			
559600	TESTING & DISPOSAL - PCB	A few very old transformers may have oil containing PCB's	100			

City of Clewiston
Budget Support Information
FY 2014

Machinery & Equipment All accounts that begin with a "56"			Fund Name Electric Fund			
			Department Name: Electric Distribution			
			Fund/Org/Funct./Prog/Sec. Code 410-2010			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
562000	BUILDINGS					
563000	IMPROVE OTHER THAN BLDGS	Misc. Items, furniture, warehouse storage racks, alley rebuild				5,000
563100	POLES, TOWERS, FIXTURES	General maintenance & replacement based on results of 25% of system pole inspection				15,000
563200	OVERHEAD LINES & DEVICES	General maintenance & replacement based on results of 25% of system pole inspection				15,000
563300	UNDERGRND LINES/DEVICES	General Maintenance & Replacement and new developments (Lennar, Orchard Park)				5,000
563400	LINES TRANSFORMERS	New Transformers required for growth of electric system				10,000
563700	SUBSTATION	Under frequency relays, Load tap changer, replacement breakers				30,000
564000	MACHINERY & EQUIPMENT	Small bucket truck \$150,000 / Vacuum Trailer Unit \$98,000				248,000
Totals						328,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
410-2015-	ORG UNIT 2015 WAREHOUSE				
	PERSONNEL				
512000	REGULAR SALARIES	26,816	26,208	15,581	26,208
521000	TAXES - FICA	2,221	2,006	1,174	2,005
522000	RETIREMENT CONTRIBUTION	2,071	1,572	925	1,572
522500	457 MATCH	573	786	454	786
523000	HEALTH INSURANCE	8,135	5,980	3,488	6,039
523001	DENTAL INSURANCE	390	324	227	409
523002	LIFE INSURANCE	168	140	70	172
523003	AD&D INSURANCE	23	19	10	172
524000	WORKERS COMPENSATION	1,349	1,430	140	680
526000	LONG TERM DISABILITY INSURANCE	190	160	80	144
	TOTAL PERSONNEL	41,933	38,625	22,149	38,187
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	2,108	700	576	500
541000	TELEPHONE	1,203	1,500	509	1,000
542500	SAFETY	0	500	0	500
543000	UTILITIES	6,694	4,000	2,931	5,000
545000	INSURANCE	665	764	444	804
546100	MAINT-BUILDINGS	447	1,000	72	500
546200	MAINT-MACHINERY & EQUIP	313	1,000	411	1,000
546500	MAINT-VEHICLES	9	200	119	200
552100	FUEL	6,922	500	500	500
552500	UNIFORMS	121	340	0	300
552700	OPERATING SUPPLIES	1,567	1,100	365	1,950
	TOTAL OPERATING EXPENSES	20,049	11,604	5,927	12,254
TOTALS	ORG UNIT 2015 WAREHOUSE	61,983	50,229	28,076	50,441

City of Clewiston
Budget Support Information
FY 2014

Regular Salaries Object No. 512000 Full Time and Part Time Employees				Fund Name Electric Fund					
				Department Name: Warehouse					
				Fund/Org/Funct./Prog/Sec. Code 410-2015					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Parrish Tamara	802	Warehouse Tech.	10-A	12.6	100.0%	2080	26,208	0	-
						500			
						1000			
Totals							26,208	0	0

City of Clewiston
Budget Support Information
FY 2014

Fringe Benefits Full Time and Part Time Employees				6% Fund Name Electric Fund						
				Department Name: Warehouse						
				Fund/Org/Funct./Prog/Sec. Code 410-2015						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Parrish Tamara	802	2,004.91	1,572.48	786.24	6,039.12	408.84	171.72	171.72	1,310.40	144.10
									Per PRM	
		2,005	1,572	786	6,039	409	172	172	680	144

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name Electric Fund Department Name: Warehouse Fund/Org/Funct./Prog/Sec. Code 410-2015			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
534000	OTHER CONTRACTUAL SERV	Labor Finders	500			
541000	TELEPHONE	Local, Long Distance and Cell	1,000			
542500	SAFETY	Back Braces, Yellow paint	500			
543000	UTILITIES	Electric, Water and Sewer metered charges	5,000			
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate	804			
546100	MAINT-BUILDINGS	Cleaning service, Floor Mats	500			
546200	MAINT-MACHINERY & EQUIP	Computer, Copier and Fax, A/C	1,000			
546500	MAINT-VEHICLES	Car - IT	200			
552100	FUEL	Gas for car & Propane for forklift	500			
552500	UNIFORMS	Office Exec. & labor for 1 person	300			
552700	OPERATING SUPPLIES	Oil Dry, Shelving, Shelf labeling, light fixtures & bulbs, Office Supplies, Shelving, Desktop P	1,950			

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
410-2025-	ORG UNIT 2025 METER READING				
	PERSONNEL				
512000	REGULAR SALARIES	21,604	21,486	12,756	22,027
514000	OVERTIME SALARIES	0	2,867	159	953
521000	TAXES - FICA	1,635	1,864	984	1,758
522000	RETIREMENT CONTRIBUTION	1,341	1,289	757	1,322
523000	HEALTH INSURANCE	6,201	5,980	3,488	6,039
523001	DENTAL INSURANCE	390	324	227	409
523002	LIFE INSURANCE	115	114	59	146
523003	AD&D INSURANCE	16	15	8	146
524000	WORKERS COMPENSATION	697	645	406	597
526000	LONG TERM DISABILITY INSURANCE	132	131	67	121
	TOTAL PERSONNEL	32,130	34,715	18,912	33,517
	OPERATING EXPENSES				
542500	SAFETY	0	100	0	100
552100	FUEL	8,250	4,500	4,922	8,000
552500	UNIFORMS	619	400	334	400
552700	OPERATING SUPPLIES	856	1,000	1,261	1,000
	TOTAL OPERATING EXPENSES	15,875	12,860	10,917	15,984
	CAPITAL				
563600	METERS	0	3,000	5,828	2,000
	TOTAL CAPITAL	0	3,000	5,828	2,000
TOTALS	ORG UNIT 2025 METER READING	48,005	50,575	35,657	51,501

City of Clewiston
Budget Support Information
FY 2014

Regular Salaries Object No. 512000 Full Time and Part Time Employees				Fund Name Electric Fund					
				Department Name: Meter Reading					
				Fund/Org/Funct./Prog/Sec. Code 410-2025					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Brown, Wesley	915	Elec Meter Reader	6-C	10.59	100.0%	2080	22,027	60	953.10
Totals							22,027	60	953

**City of Clewiston
Budget Support Information
FY 2014**

<div> <div>6%</div> <div> Fringe Benefits Full Time and Part Time Employees </div> </div>				Fund Name				Electric Fund		
				Department Name:				Meter Reading		
				Fund/Org/Funct./Prog/Sec. Code				410-2025		
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Brown, Wesley	915	1,757.99	1,321.63	-	6,039.12	408.84	145.80	145.80	1,149.02	121.00
		1,758	1,322	0	6,039	409	146	146	597	121

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name Electric Fund			
			Department Name: Meter Reading			
			Fund/Org/Funct./Prog/Sec. Code 410-2025			
A	B	C	D	E	F	G
Object Code	Account Name	Explanation of Request What's being purchased, how frequently, unit cost, quantities etc.	Requested Amount			
542500	SAFETY	Boots Raingear	100			
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate	2,484			
546200	MAINT-MACHINERY & EQUIP	I-Tron Meter readers Biar Radios	1,500			
546500	MAINT-VEHICLES	1 Truck	2,500			
552100	FUEL	Gas for Truck	8,000			
552500	UNIFORMS	1 Employee Industrial Uniforms	400			
552700	OPERATING SUPPLIES	Bug Spray, gloves, Door hangers, Paper towels etc.	1,000			

City of Clewiston
Budget Support Information
FY 2014

Machinery & Equipment All accounts that begin with a "56"			Fund Name Electric Fund			
			Department Name: Meter Reading			
			Fund/Org/Funct./Prog/Sec. Code 410-2025			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
562000	BUILDINGS					
563000	IMPROVE OTHER THAN BLDGS					
563600	METERS	Replacement of meters				2,000
564000	MACHINERY & EQUIPMENT					
Totals						2,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
410-2030-	ORG UNIT 2030 ELEC/ADMINISTRATION				
	PERSONNEL				
512000	REGULAR SALARIES	290,042	289,457	142,117	277,873
514000	OVERTIME SALARIES	4,468	1,673	1,807	0
521000	TAXES - FICA	21,939	22,272	10,277	21,257
522000	RETIREMENT CONTRIBUTION	17,853	17,367	8,457	12,341
522001	FROZEN DEFINED BENEFIT	0	37,433	21,836	33,380
522500	457 MATCH	5,804	5,293	2,706	3,702
523000	HEALTH INSURANCE	70,167	70,007	37,711	60,987
523001	DENTAL INSURANCE	2,434	1,785	1,315	2,453
523002	LIFE INSURANCE	1,495	1,503	589	1,345
523003	AD&D INSURANCE	204	205	78	1,345
524000	WORKERS COMPENSATION	2,232	2,019	1,255	1,878
525000	UNEMPLOYMENT COMP	219	0	0	0
526000	LONG TERM DISABILITY INSURANCE	1,756	1,766	659	1,131
	TOTAL PERSONNEL	418,614	450,780	228,806	417,693
	OPERATING EXPENSES				
531500	OTHER PROFESSIONAL SERV	22,297	22,500	22,137	42,000
532000	ACCOUNTING & AUDITING	31,447	32,973	5,000	40,852
534000	OTHER CONTRACTUAL SERV	61,451	40,000	60,517	60,000
537700	001 ADMIN. CHARGES	97,043	101,895	59,440	106,165
538000	PURCHASE FOR RESALE	7,422,844	7,632,594	2,954,636	7,100,000
538200	FMPA COSTS	1,011,684	1,171,711	458,580	1,105,000
540000	TRAVEL & PER DIEM	10,357	10,000	1,162	10,000
540001	VEHICLE ALLOWANCE	4,450	5,100	750	0
540500	REGISTRATION / TRNG FEES	4,288	5,000	50	5,000
541000	TELEPHONE	6,451	7,000	2,984	7,000
542000	POSTAGE & FREIGHT	27,812	28,000	14,105	28,000
542500	SAFETY	31	0	0	0
543000	UTILITIES	1,017	1,500	386	1,500
545000	INSURANCE	2,656	3,052	1,782	3,213
546000	MAINT-GROUNDS	2,912	500	0	500
546100	MAINT-BUILDINGS	2,611	7,000	552	7,000
546200	MAINT-MACHINERY & EQUIP	8,887	4,000	3,833	5,000
546500	MAINT-VEHICLES	619	1,000	649	1,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
410-2030-	ORG UNIT 2030 ELEC/ADMINISTRATION				
548000	PROMOTIONAL ACTIVITIES	6,580	5,000	4,414	5,000
552100	FUEL	6,085	6,000	3,459	7,000
552400	JANITORIAL SUPPLIES	268	750	151	500
552500	UNIFORMS	555	0	234	200
552700	OPERATING SUPPLIES	31,914	25,000	19,308	30,000
554100	DUES & MEMBERSHIPS	16,011	16,000	15,390	16,000
554200	SUBSCRIPT & PUBLICATIONS	0	300	0	300
555000	ENERGY AUDITS	1,842	30,000	0	5,000
	TOTAL OPERATING EXPENSES	9,197,588	9,156,875	3,629,519	8,586,230
	CAPITAL				
562000	BUILDINGS				0
563000	IMPROVE OTHER THAN BLDGS	0	115,000	61,468	0
564000	MACHINERY & EQUIPMENT	0	5,000	0	5,000
	TOTAL CAPITAL	0	120,000	61,468	5,000
592000	CONTINGENT EXPENDITURES	0	121,056	0	775,964
	TOTAL CONTINGENCY EXPENDITURES	0	121,056	0	775,964
TOTALS	ORG UNIT 2030 ELEC/ADMINISTRATION	9,616,202	9,848,711	3,919,792	9,784,887

City of Clewiston
Budget Support Information
FY 2014

Regular Salaries Object No. 512000 Full Time and Part Time Employees				Fund Name Electric Fund					
				Department Name: Electric Administration					
				Fund/Org/Funct./Prog/Sec. Code 410-2030					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Vacant	900	Utilities Director	25-AH	40	100.0%	2080	83,200	0	-
Key, Napoleon	902	IT Administrator	19-U	25.26	100.0%	2080	52,541	0	-
Lowman, Terry	903	Utilities Svcs. Supervisor	15-AA	22.31	100.0%	2080	46,405	0	-
Bautista, Mayra	905	Computer Oper./Clerk III	8-I	12.6	100.0%	2080	26,208	0	-
Mendoza Juanita	906	Computer Oper./Clerk I	5-G	10.59	50.0%	1040	11,014	0	-
Vaughn, Anne	907	Computer Oper./Clerk I	5-H	10.72	100.0%	2080	22,298	0	-
Mila, Lynne	928	Compliance Manager	15-Y	21.76	100.0%	1664	36,209	0	-
					COL				
0% Cost of Living Increase for Fund 410:					0				
Totals							277,873	0	0

City of Clewiston
Budget Support Information
FY 2014

Fringe Benefits Full Time and Part Time Employees				6% Fund Name Electric Fund						
				Department Name: Electric Administration						
				Fund/Org/Funct./Prog/Sec. Code 410-2030						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Vacant	900	6,364.80	-	-	-	-	-	-	465.92	-
Key, Napoleon	902	4,019.37	3,152.45	1,576.22	6,039.12	408.84	343.44	343.44	294.23	288.75
Lowman, Terry	903	3,549.97	2,784.29	-	15,001.16	408.84	301.32	301.32	2,320.24	255.20
Bautista, Mayra	905	2,004.91	1,572.48	-	11,872.92	408.84	171.72	171.72	146.76	144.10
Mendoza Juanita	906	842.54	1,321.63	520.00	1,200.00	408.84	145.80	145.80	61.68	121.00
Vaughn, Anne	907	1,705.77	1,337.86	520.00	11,872.92	408.84	145.80	145.80	124.87	122.65
Mila, Lynne	928	2,769.96	2,172.52	1,086.26	15,001.16	408.84	236.52	236.52	202.77	199.10
Frozen Defined Benefit 30 year Pay off.		Fund 410 Share	33,380							
									Per PRM	
		21,257	12,341	3,702	60,987	2,453	1,345	1,345	1,878	1,131

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name Electric Fund Department Name: Electric Administration Fund/Org/Funct./Prog/Sec. Code 410-2030			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
531500	OTHER PROFESSIONAL SERV	Hendry County EDC(15,000), Scott Martin Challenge \$17,000, other contracts	42,000			
532000	ACCOUNTING & AUDITING	Annual Independent Audit services for FUND 410	40,852			
534000	OTHER CONTRACTUAL SERV	Software Maint. Harris & Tyler \$50,000, Hardware Maint, Web Page Maint, Simplex	60,000			
537700	001 ADMIN. CHARGES	Elec.'s share of costs for Administrator, Clerk, Personnel, Payroll	106,165			
538000	PURCHASE FOR RESALE	Power purchased from FMPA (Directly offset with Elec. Revenue)	7,100,000			
538200	FMPA COSTS	St. Lucie purchased power costs (Directly offset with Elec. Revenue)	1,105,000			
540000	TRAVEL & PER DIEM	Lodging, Food, Travel for FMPA, FMEA & APPA Conferences & Meetings	10,000			
540500	REGISTRATION / TRNG FEES	Harris User Conference, APPA Conference and Employee Training	5,000			
541000	TELEPHONE	Phone lines and DSL expense	7,000			
542000	POSTAGE & FREIGHT	Mailings	28,000			
543000	UTILITIES	Electric & Water	1,500			
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate	3,213			
546000	MAINT-GROUNDS		500			
546100	MAINT-BUILDINGS	Pest Control, Repair A/C as needed, Paint Building, Replace light fixtures with energy	7,000			
546200	MAINT-MACHINERY & EQUIP	Ricoh Copier Maintenance Agreement \$3,240 , Computers etc.	5,000			
546500	MAINT-VEHICLES	Service Supervisor Truck	1,000			
548000	PROMOTIONAL ACTIVITIES	Yellow Pages, Tree Program, Conservation program reimbursed by FMPA	5,000			
552100	FUEL	Propane for Emergency Generator & gas for Vehicle	7,000			
552400	JANITORIAL SUPPLIES		500			
552500	UNIFORMS	Utility Services Supervisor	200			
552700	OPERATING SUPPLIES	Office Supplies and credit card fees	30,000			
554100	DUES & MEMBERSHIPS	\$15,500 FMEA dues; APPA dues from Misc Exp Dept.	16,000			
554200	SUBSCRIPT & PUBLICATIONS	Trade Subscriptions from Misc. Exp Dept	300			
555000	ENERGY AUDITS	Radio Ads and energy efficiency mail outs Educational Flyers	5,000			
592000	CONTINGENT EXPENDITURES		775,964			

City of Clewiston
Budget Support Information
FY 2014

<u>Machinery & Equipment</u> All accounts that begin with a "56"			Fund Name Electric Fund			
			Department Name: Electric Administration			
			Fund Org Codes 410-2030			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
562000	BUILDINGS					
563000	IMPROVE OTHER THAN BLDGS					
563200	OVERHEAD LINES/DEVICES					
564000	MACHINERY & EQUIPMENT	Computer replacement				5,000
Totals						5,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
410-2045	ORG UNIT 2045 MISCELLANEOUS EXPENSES				
531500	OTHER PROFESSIONAL SERV	43,818	35,000	25,333	43,500
531700	ELECTION COSTS	0	0	0	0
	TOTAL OPERATING EXPENSES	63,358	105,500	33,623	115,000
	CAPITAL				
562000	BUILDINGS	0	0	0	0
563000	IMPROVE OTHER THAN BLDGS	0	10,000	0	10,000
564000	MACHINERY & EQUIPMENT	0	40,000	24,562	0
	TOTAL CAPITAL	0	50,000	24,562	10,000
	TOTAL DEBT SERVICE	50,118	199,531	182,445	192,461
	TRANSFERS/CONTINGENT EXPENDITURES				
581000	INTERFUND TRANSFER CONTRIB. TO GF	150,000	150,000	87,500	0
591000	TRANSFER PMT IN LIEU OF TAXES	884,081	900,000	525,000	1,003,855
592000	CONTINGENT EXPENDITURES	0	0	0	0
	TOTAL CONTINGENCY EXPENDITURES	1,034,081	1,050,000	612,500	1,003,855
TOTALS	ORG UNIT 2045 MISCELLANEOUS EXPENSES	1,147,558	1,405,031	853,131	1,321,316

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name Electric Fund Department Name: Miscellaneous Expenses Fund/Org/Funct./Prog/Sec. Code 410-2045			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	Explanation of Request <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
511100	IT COMPONENTS	Servers, Switches and equipment for computer network	15,000			
571000	PRINCIPAL	4th of 9 annual payments due 10/1/2013 for the 1st Bank \$1.414M loan replacing the	157,111			
572000	INTEREST EXPENSE	Est Int.Exp on 1st Bank Util Bld Loan for FY 2014.	35,350			
591000	TRANSFER PMT IN LIEU OF TAXES	8% of Total Budget	1,003,855			

City of Clewiston
Budget Support Information
FY 2014

<u>Machinery & Equipment</u> All accounts that begin with a "56"			Fund Name Electric Fund			
			Department Name: Miscellaneous Expenses			
			Fund/Org/Funct./Prog/Sec. Code 410-2045			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
562000	BUILDINGS					
563000	IMPROVE OTHER THAN BLDGS	Fiber Network to connect Water Plant and Public Works to Utilities for SCADA and Security				10,000
564000	MACHINERY & EQUIPMENT					
Totals						10,000